

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

6

SW-02326A
Greenehaven Sewer Company, Inc.
P.O. Box 5122
Page AZ 860405122

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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RECEIVED

AUG 03 2005

**✓ Corporation Commissioner
Director Of Utilities**

FOR COMMISSION USE

ANN05	04
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COMPANY INFORMATION

Company Name (Business Name) GREENEHAVEN SEWER COMPANY, INC.

Mailing Address PO BOX 5122
(Street)

PAGE

(City)

AZ

(State)

86040-5122

(Zip)

928-353-4111

Telephone No. (Include Area Code)

928-353-4191

Fax No. (Include Area Code)

928-660-0668

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO BOX 5122
(Street)

PAGE

(City)

AZ

(State)

86040-5122

(Zip)

928-353-4111

Local Office Telephone No. (Include Area Code)

928-353-4191

Fax No. (Include Area Code)

928-660-0668

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: CARL S. BIXLER

(Name)

VP/SECRETARY

(Title)

PO BOX 1884

(Street)

CAVE CREEK

(City)

AZ

(State)

85327-1884

(Zip)

480-488-2760

Telephone No. (Include Area Code)

480-488-0441

Fax No. (Include Area Code)

602-710-1531

Pager/Cell No. (Include Area Code)

Email Address bixler5548@direcway.com

On Site Manager: TED CLOUSE, JR.

(Name)

PO BOX 5122

(Street)

PAGE

(City)

AZ

(State)

86040-5122

(Zip)

928-353-4111

Telephone No. (Include Area Code)

928-353-4191

Fax No. (Include Area Code)

928-660-0668

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX,

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	6005.03		6005.03
354	Structures and Improvements	149,485.95	89,095.96	60,389.99
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129.80	1,129.80	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,770.90	2,770.90	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	706.65	706.65	
	TOTALS	160,098.33	93,703.31	66,395.02

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	149,485.95		4,658.26
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	149,485.95		4,658.26

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,184.00	\$ 14,826.00
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	159.00	208.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,343.00	\$ 15,034.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 160,098.00	\$ 160,098.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(89,045.00)	(93,703.00)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 71,053.00	\$ 66,395.00
	TOTAL ASSETS	\$ 84,396.00	\$ 81,429.00

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	153	209
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	109,588	116,921
	TOTAL CURRENT LIABILITIES	\$ 109,741	\$ 117,130
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 109,741	\$ 117,130
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(35,345)	(45,701)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (25,345)	\$ (35,701)
	TOTAL LIABILITIES AND CAPITAL	\$ 84,396	\$ 81,429

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 28,809	\$ 29,285
522	Measured Revenues		
536	Other Wastewater Revenues	2,024	3,700
	TOTAL REVENUES	\$ 30,833	\$ 32,985
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 21,776	\$ 23,467
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	1,176	9,523
731	Contractual Services – Professional		
735	Contractual Services – Testing	1,470	2,355
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense	884	1,201
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	772	680
403	Depreciation Expense	4,662	4,658
408	Taxes Other Than Income	428	488
408.11	Property Taxes	998	969
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 32,166	\$ 43,341
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (1,333)	\$ (10,356)

COMPANY NAME	GREENEHAVEN SEWER COMPANY, INC.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977			
Source of Loan	PARENT CO.			
ACC Decision No.				
Reason for Loan	BUILD IMPROV.			
Dollar Amount Issued	\$ 93,343	\$	\$	\$
Amount Outstanding	\$ 93,343	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME GREENHAVEN SEWER COMPANY, INC.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	LAGOON AERATION/ANAEROBIC
DESIGN CAPACITY OF PLANT (Gallons Per Day)	185,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NONE GRAVITY FLOW				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	
6-inch	NONE	

MANHOLES

Type	Quantity
Standard	144
Drop	42

CLEANOUTS

Quantity
8" - 23

COMPANY NAME	GREENEHAVEN SEWER COMPANY, INC.
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WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	ABS & PVC	899
6	PVC	3892
8	PVC	46,569
10	PVC	2,490
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	ABS & PVC	544
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	(2) Lagoons, fenced
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JAN 04	234	746,015	27,239
FEB 04	234	720,104	29,110
MAR 04	235	903,402	32,986
APR 04	237	1,007,940	38,030
MAY 04	238	679,328	46,001
JUN 04	239	941,068	54,302
JUL 04	239	1,573,626	56,724
AUG 04	241	1,531,157	54,136
SEP 04	240	1,452,751	48,425
OCT 04	241	1,316,936	42,482
NOV 04	241	1,879,439	62,648 *rain event
DEC 04	239	1,341,943	42,288

** The old metering device was removed and a new meter was installed May 2004 and reported to ADEQ

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION LAGOONS
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101365
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 239

Total number of gallons treated 14,093,709 gallons

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC. **YEAR ENDING** 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported none
Estimated or Actual Federal Tax Liability none

State Taxable Income Reported none
Estimated or Actual State Tax Liability none

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

2005

DATE

CARL S. BIXLER

PRINTED NAME

VP/SECRETARY

TITLE

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC. **YEAR ENDING 12/31/2004**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 969.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

SEE ATTACHED

If no property taxes paid, explain why. _____

COMPANY NAME GREENHAVEN SEWER COMPANY, INC. YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 969

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

SEE ATTACHED

If no property taxes paid, explain why.

0818739435

This Statement:
October 29, 2004
PAGE 2 of 2

GREENHAVEN SEWER CO. INC.		2522
PAID BY: 0818739435		DATE: 9-30-04
TO: <u>Greenhaven Sewer Co. Inc.</u>		AMOUNT: \$ 969.04
FROM: <u>Greenhaven Sewer Co. Inc.</u>		CHECK # <u>0000094504</u>
FOR: <u>Water</u>		ACCOUNT # <u>452-40-103</u>
PROCESSOR: 0818739435		CH# <u>2522</u>

Processed 10/20/04 \$969.04 Ch# 2522

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

AUG 03 2005

**✓ Corporation Commissioner
Director Of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCONINO
NAME (OWNER OR OFFICIAL) TITLE CARL S. BIXLER VP/SECRETARY
COMPANY NAME GREENEHAVEN SEWER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 35,129.48

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2144.85**

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

928-353-4111 Carl S. Bixler
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

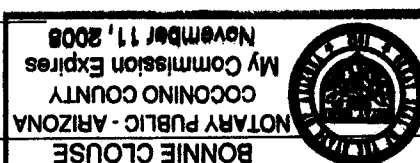
THIS 23rd **DAY OF**

COUNTY NAME COCONINO	
MONTH MARCH	, 2005

(SEAL)

MY COMMISSION EXPIRES 11-1-2008


SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

AUG 03 2005

VERIFICATION

**Arizona Corporation Commissioner
Director Of Utilities**

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) COCONINO

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)
CARL S. BIXLER

TITLE
VP/SECRETARY

OF THE

COMPANY NAME
GREENEHAVEN SEWER COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 35,129.48

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,144.85
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 

SIGNATURE OF OWNER OR OFFICIAL

Carl S. Bixler

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

DAY OF

NOTARY PUBLIC NAME Bonnie Clouse

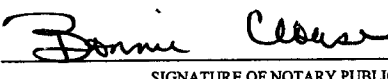
COUNTY NAME Coconino

MONTH March

.2005

(SEAL)

MY COMMISSION EXPIRES 11-11-2008

X 

SIGNATURE OF NOTARY PUBLIC

